

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.06.03	03.06.03	04.06.03	05.06.03	06.06.03	09.06.03	10.06.03	11.06.03	12.06.03	13.06.06	16.06.03
NFA (in convertible currencies, excluding privatization account)*	132037	131978	131990	132902	132951	132951	132983	132871	132863	132848	132636
NDA	-30935	-29924	-29772	-30857	-30690	-30795	-31057	-29630	-30339	-29204	-29258
General Government	-21867	-20515	-20373	-21086	-19788	-19883	-20392	-18902	-20082	-19985	-20015
Banks	7650	7300	7300	6800	5700	5700	6000	5900	6400	7400	7400
Other items, net	-16718	-16709	-16699	-16571	-16602	-16612	-16665	-16628	-16657	-16619	-16643
MONETARY BASE	101102	102054	102218	102045	102261	102156	101926	103241	102524	103644	103378
Currency outside of the CBA	81425	81375	81827	82151	82671	82816	82316	82316	83057	83703	83981
Required reserves (in dram)	19270	20306	20018	19520	19218	18968	19238	20554	19105	19553	19023
Other accounts	407	373	373	374	372	372	372	371	362	388	374
Other accounts (in dram)	407	373	373	374	372	372	372	371	361	388	374
Other accounts (in FX)	0	0	0	0	0	0	0	0	0	0	0

	18.06.03	19.06.03	20.06.03	23.06.03	24.06.03	25.06.03	26.06.03	27.06.03	28.06.03	29.06.03	30.06.03
NFA (in convertible currencies, excluding privatization account)*	132663	128737	129225	129450	129363	129444	129209	129096	129096	129096	129437
NDA	-29242	-25851	-26941	-27361	-29436	-29727	-29738	-28977	-29620	-29857	-34053
General Government	-20552	-17069	-17458	-17820	-18845	-18761	-18779	-18981	-19624	-19861	-28577
Banks	8000	8000	7550	7550	6550	6250	6250	6800	6800	6800	6500
Other items, net	-16690	-16782	-17033	-17091	-17141	-17216	-17209	-16796	-16796	-16796	-11976
MONETARY BASE	103421	102886	102284	102089	99927	99717	99471	100119	99476	99239	95384
Currency outside of the CBA	83146	82793	82633	82684	82061	82019	81740	81524	80828	80720	79967
Required reserves (in dram)	19874	19691	19252	18704	17317	17295	17329	18193	18247	18117	14992
Other accounts	401	401	398	701	548	403	402	402	401	402	425
Other accounts (in dram)	401	401	398	550	548	403	402	402	402	402	425
Other accounts (in FX)	0	0	0	151	0	0	0	0	0	0	0

*** NFAs are calculated based on fixed exchange rates:**

1 USD = 584.89 AMD, 1SDR = 1.3546 USD, 1 EUR = 1.0376 USD, 1 oz. gold = 349.3 USD.

17.06.03
132642
-29194
-20450
7900
-16644
103448
83316
19726
406
406
0

